

## Appendix C - FY 2006 - FY 2011 Planned Funding Sources

(Excluding Highway Trust Fund - dollars in thousands)

					FY 2006 Funding Sources					6 Year Funding Sources				
		Sub			General	Pay-AS-	Sales of	Equipmt	Local Street	General	Pay-As-	Sales of	Equipmt	Local Street
Project	Project Name	Project	Subproject Name	IAG	Oblig Bd	You-Go	Assests	Lease	Fund	Oblig Bd	You-Go	Assests	Lease	Fund
<b><u>AM0</u></b>		<b><u>Office of Property Management</u></b>												
AA2	DC Armory	37	Complete Renovation/Modernization	AM0	2,000	0	0	0	0	4,000	0	0	0	0
BC1	Fac. Condition Assessment	01	Facility Condition Assessment	AM0	1,000	0	0	0	0	5,500	0	0	0	0
GT1	General Improvements	06	Old Naval Hospital	CC0	3,000	0	0	0	0	3,000	0	0	0	0
N14	Government Centers	03	Re-stacking One Judiciary Square	AM0	2,967	0	0	0	0	2,967	0	0	0	0
PL1	Pooled Project	01	Homeless Shelter Pool	AM0	6,875	0	0	0	0	6,875	0	0	0	0
PL1	Pooled Project	02	Elevator Repair/Renovation Pool	AM0	1,500	0	0	0	0	2,740	0	0	0	0
PL1	Pooled Project	03	Asbestos Abatement Pool	AM0	1,400	0	0	0	0	2,440	0	0	0	0
PL1	Pooled Project	04	ADA Compliance Pool	AM0	1,500	0	0	0	0	2,740	0	0	0	0
PL1	Pooled Project	05	Archives - Recorder of Deeds	AM0	0	0	0	0	0	39,050	0	0	0	0
PL6	Pool Projects	01	HVAC Repair and Renovation	AM0	5,400	0	0	0	0	26,600	0	0	0	0
PL6	Pool Projects	02	Roof Repair/Replacement Pool	AM0	1,600	0	0	0	0	2,880	0	0	0	0
PL6	Pool Projects	03	Window Repair/Replacement	AM0	1,600	0	0	0	0	2,880	0	0	0	0
RES	Reservation 13	01	Reservation 13 - Demolition and Site Work	AM0	3,000	0	0	0	0	3,000	0	0	0	0
<b>Total AM0 Office of Property Management</b>					<b>31,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>AT0</u></b>		<b><u>Office of the Chief Financial Officer</u></b>												
BF2	Fin. Con. Sys. Improvement	08	Performance Based Budgeting	AT0	0	0	0	0	0	600	0	0	0	0
CSP	Comp. Sys. Project	06	Real Property System Enhancements	AT0	1,900	0	0	0	0	1,900	0	0	0	0
EQ9	Master Lease Equipment	10	Master Lease Equipment - OCFO	ELC	0	0	0	600	0	0	0	0	600	0
<b>Total AT0 Office of the Chief Financial Officer</b>					<b>1,900</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>
<b><u>BD0</u></b>		<b><u>Office of Planning</u></b>												
EQ9	Master Equipment Lease OP	20	Master Equipment Lease - OP	ELC	0	0	0	45	0	0	0	0	45	0
PLN	Public Planning Funds	33	Public Planning Funds	BD0	1,500	0	0	0	0	9,000	0	0	0	0
<b>Total BD0 Office of Planning</b>					<b>1,500</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>
<b><u>BX0</u></b>		<b><u>Commission on Arts and Humanities</u></b>												
AH7	Public Arts Fund	15	Art Bank II	BX0	300	0	0	0	0	900	0	0	0	0
AH7	Public Arts Fund	16	Neighborhood Projects	BX0	400	0	0	0	0	1,250	0	0	0	0
AH7	Public Arts Fund	17	Community Initiatives	BX0	200	0	0	0	0	600	0	0	0	0
AH7	Public Arts Fund	18	Downtown Initiatives	BX0	520	0	0	0	0	1,170	0	0	0	0
DA1	DC Arts and Cultural Facilities Program	01	Cultural Facilities Grants	BX0	300	0	0	0	0	300	0	0	0	0
<b>Total BX0 Commission on Arts and Humanities</b>					<b>1,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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(Excluding Highway Trust Fund - dollars in thousands)

					FY 2006 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund
<b><u>BY0</u></b>														
<b><u>District of Columbia Office on Aging</u></b>														
IT1	Continuity of Operations	40	Continuity of Operations	TO0	576	0	0	0	0	576	0	0	0	0
<b>Total BY0 District of Columbia Office on Aging</b>					576	0	0	0	0	576	0	0	0	0
<b><u>CB0</u></b>														
<b><u>Office of the Attorney General for the District of Columbia</u></b>														
EN2	Information Systems	40	Child Support Enforcement	CB0	2,150	0	0	0	0	2,150	0	0	0	0
<b>Total CB0 Office of the Attorney General for the District of Columbia</b>					2,150	0	0	0	0	2,150	0	0	0	0
<b><u>CE0</u></b>														
<b><u>D.C. Public Library</u></b>														
FS3	Georgetown Library	37	Renovations at Georgetown Library	AM0	2,504	0	0	0	0	3,316	0	0	0	0
LB3	Renovations at Mount Pleasant Branch	37	Mt Pleasant Library	AM0	2,750	0	0	0	0	5,500	0	0	0	0
LB3	Facility Renovations	10	General Improvement Various Branch Libraries	CE0	2,000	0	0	0	0	12,000	0	0	0	0
NL6	RECONSTRUCTION/RENOVATION S	37	COMMUNITY LIBRARIES	CE0	0	0	0	0	0	50,000	0	0	0	0
WAH	Washington Highlands - Substantial Renovation	38	Washington Highlands Library	CE0	0	0	0	0	0	3,300	0	0	0	0
<b>Total CE0 D.C. Public Library</b>					7,254	0	0	0	0	74,116	0	0	0	0
<b><u>CR0</u></b>														
<b><u>Department of Consumer and Regulatory Affairs</u></b>														
EB3	Neighborhood Revitalization	01	Nuisance Abatement	CR0	0	0	0	0	0	19,000	0	0	0	0
<b>Total CR0 Department of Consumer and Regulatory Affairs</b>					0	0	0	0	0	19,000	0	0	0	0
<b><u>DB0</u></b>														
<b><u>Department of Housing and Community Development</u></b>														
040	Community Development Project	04	Far SE/SW - Bellevue Neighborhood Revitalization	DB0	0	0	0	0	0	1,000	0	0	0	0
500	Modernization/Renovation	01	Anacostia Gateway Center	DB0	536	0	0	0	0	536	0	0	0	0
503	DCHA - Affordable Housing	01	Henson Ridge Hope VI	DB0	2,000	0	0	0	0	2,000	0	0	0	0
503	DCHA - Affordable Housing	02	Arthur Capper/Carrollsborg Hope VI	DB0	2,500	0	0	0	0	4,075	0	0	0	0
503	DCHA - Affordable Housing	03	Eastgate Hope VI	DB0	2,000	2,500	0	0	0	2,500	2,500	0	0	0
503	DCHA - Affordable Housing	05	Langston Terrace	DB0	0	0	0	0	0	1,000	0	0	0	0
503	DCHA - Affordable Housing	06	Lincoln Heights	DB0	0	0	0	0	0	2,000	0	0	0	0
503	DCHA - Affordable Housing	08	Potomac/Hopkins Plaza Redevelopment	DB0	0	0	0	0	0	2,500	0	0	0	0
503	DCHA - Affordable Housing	09	Parkside	DB0	0	0	0	0	0	3,000	0	0	0	0
EQ9	Master Equipment Lease DHCD	30	Master Equipment Lease	ELC	0	0	0	25	0	0	0	0	25	0
<b>Total DB0 Department of Housing and Community Development</b>					7,036	2,500	0	25	0	18,611	2,500	0	25	0

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		Sub Project			General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund
Project	Project Name	Sub Project	Subproject Name	IAG										
<b><u>EB0 Office of the Deputy Mayor for Planning and Economic Development</u></b>														
040	Neighborhood Revitalization: Home Again Initiative	01	Home Again Initiative	EB0	2,500	0	0	0	0	5,000	0	0	0	0
EB0	New Communities	08	New Communities	EB0	4,000	0	0	0	0	9,500	0	0	0	0
EB3	Neighborhood Revitalize	04	Commercial Corridor Redevelopment	EB0	0	16,600	0	0	0	0	16,600	0	0	0
EB3	Neighborhood Revitalize	07	Old Convention Center Redevelopment	EB0	2,000	0	0	0	0	3,000	0	0	0	0
EB3	Neighborhood Revitalize	10	Anacostia Waterfront Corporation	EB0	0	4,770	0	0	0	5,000	9,770	0	0	0
EB4	Community Economic Development Opportunities	01	Arena Stage	EB0	1,000	14,000	0	0	0	1,000	19,000	0	0	0
EB4	Community Economic Development Opportunities	02	Pennsylvania Avenue Properties	EB0	5,000	0	0	0	0	5,000	0	0	0	0
EB4	Community Economic Development Opportunities	03	Howard Theatre	EB0	1,000	0	0	0	0	21,000	0	0	0	0
<b>Total EB0 Office of the Deputy Mayor for Planning and Economic Deve</b>					<b>15,500</b>	<b>35,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>45,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>FA0 Metropolitan Police Department</u></b>														
KA3	IPS Campus-Indoor Firing Range	37	Indoor Fire Range Renovations	FA0	1,775	0	0	0	0	1,775	0	0	0	0
KA4	Institute of Police Science Campus-Residential	37	IPS/Residential Training Facility	FA0	500	0	0	0	0	1,200	0	0	0	0
PEQ	Master Equipment Lease	20	Specialized Vehicles	ELC	0	0	0	5,665	0	0	0	0	31,665	0
PER	Synchronized Mapping Analysis and Reporting Tool	40	Synchronized Mapping Anaylsis and Reporting Tool	TO0	6,250	0	0	0	0	8,500	0	0	0	0
PL1	MPD Buildings Pool	10	MPD Buildings Renovations/Constructions	FA0	0	0	16,000	0	0	0	0	16,000	0	0
<b>Total FA0 Metropolitan Police Department</b>					<b>8,525</b>	<b>0</b>	<b>16,000</b>	<b>5,665</b>	<b>0</b>	<b>11,475</b>	<b>0</b>	<b>16,000</b>	<b>31,665</b>	<b>0</b>
<b><u>FB0 Fire and Emergency Medical Services Department</u></b>														
206	Fire Apparatus	30	Fire Apparatus	ELC	0	0	0	3,750	0	0	0	0	24,750	0
LA1	Engine 01	37	E-01 Complete Renovation/Modernization	FB0	1,286	0	0	0	0	1,286	0	0	0	0
LA9	Engine 09	37	E-09 Complete Renovation/Modernization	FB0	950	0	0	0	0	950	0	0	0	0
LB1	Engine 10	37	E-10 Complete Renovation	FB0	628	0	0	0	0	628	0	0	0	0
LB6	Engine 15	37	E-15 Complete Renovation/Modernization	FB0	0	0	0	0	0	1,576	0	0	0	0
LC3	Engine 21 Renovation	37	Engine 21 Renovation/Modernization	FB0	500	0	0	0	0	3,100	0	0	0	0
LC4	Engine 22	37	E-22 Firehouse Replacement	FB0	2,619	0	0	0	0	5,911	0	0	0	0
LD2	Engine 29	37	E-29 Complete Renovation/Modernization	FB0	1,460	0	0	0	0	1,460	0	0	0	0

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					General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund
LD4	Engine 31	37	Engine Company 31 Renovation	FB0	350	0	0	0	0	2,050	0	0	0	0
LD8	Training Academy	37	EVOC Training Facility	FB0	1,600	0	0	0	0	4,100	0	0	0	0
LE3	Engine 5	37	Engine 5 Complete Renovation	FB0	1,808	0	0	0	0	1,808	0	0	0	0
LE5	Engine 14	37	Engine 14 Major Renovation	FB0	2,222	0	0	0	0	2,222	0	0	0	0
LE7	Engine 27	37	Engine 27 Major Renovation	FB0	1,594	0	0	0	0	1,594	0	0	0	0
LF1	Asbestos Abatement	13	Asbestos Abatement	FB0	450	0	0	0	0	750	0	0	0	0
LF2	Capital Maintenance	39	Scheduled Capital Maintenance	FB0	500	0	0	0	0	1,000	0	0	0	0
LG1	Facilities Pool	37	Community Fire Houses	FB0	0	0	0	0	0	50,944	0	0	0	0
<b>Total FB0 Fire and Emergency Medical Services Department</b>					<b>15,965</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>79,378</b>	<b>0</b>	<b>0</b>	<b>24,750</b>	<b>0</b>
<b><u>FL0</u></b>		<b><u>Department of Corrections</u></b>												
CR0	General Renovations	03	Upgrade Fire Alarm and Sprinkler System	AM0	920	0	0	0	0	1,160	0	0	0	0
MA2	Renovations at CDF	18	Inmate Shower Renovations	AM0	880	0	0	0	0	1,230	0	0	0	0
MA5	Renovations at the Central Detention Facility	15	Steam Supply and Return System	AM0	0	0	0	0	0	3,600	0	0	0	0
<b>Total FL0 Department of Corrections</b>					<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>FX0</u></b>		<b><u>Office of the Chief Medical Examiner</u></b>												
001	Enhancements to Case Management	01	Enhancements to Case Management	TO0	300	0	0	0	0	300	0	0	0	0
AA3	Forensic Lab	38	New Facility	AM0	914	0	0	0	0	914	0	0	0	0
AA5	Renovation of Mortuary, Photographic and Medicals	17	Renovation of Morgue, Photographic and Medicals	AM0	500	0	0	0	0	500	0	0	0	0
<b>Total FX0 Office of the Chief Medical Examiner</b>					<b>1,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>GA1</u></b>		<b><u>D.C. Public Schools</u></b>												
PLH	DCPS Capital Projects	06	DCPS Capital Subprojects	GA1	106,329	40,794	0	0	0	598,860	40,794	0	0	0
<b>Total GA1 D.C. Public Schools</b>					<b>106,329</b>	<b>40,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>598,860</b>	<b>40,794</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>GF0</u></b>		<b><u>University of the District of Columbia</u></b>												
ET9	Higher Education Back Office	40	Higher Education Back Office	TO0	2,700	0	0	0	0	3,400	0	0	0	0
U08	Permanent Improvements	10	Renovate Academic Laboratory	AM0	2,500	0	0	0	0	8,400	0	0	0	0
U08	Permanent Improvements	13	Repair Concrete Stairs/Pathways/Driveway Camp Wide	AM0	500	0	0	0	0	1,100	0	0	0	0
UB6	Condition Assessment	01	Emergency Mech, Elect'l, & Structural Deficiencies	AM0	2,000	0	0	0	0	6,000	0	0	0	0
UD6	Plaza Deck and Parking Garage	01	Renovate of Parking Lot/Plaza Deck	AM0	2,000	0	0	0	0	5,650	0	0	0	0
<b>Total GF0 University of the District of Columbia</b>					<b>9,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>HA0 Department of Parks and Recreation</b>														
QA5	New Construction	01	Stoddert Recreation Center	HA0	0	0	0	0	0	950	0	0	0	0
QB3	Roper / Deanwood Recreation Center	38	New Construction	HA0	1,219	0	0	0	0	28,319	0	0	0	0
QD1	Camp Riverview Rehabilitation and Renovation	37	Rehabilitation and Renovation	HA0	0	0	0	0	0	730	0	0	0	0
QD5	Woodrow Wilson Natatorium	38	Construction of New Natatorium	HA0	1,500	0	0	0	0	10,000	0	0	0	0
QG2	Site Renovations	34	Pope Branch Rehabilitation	HA0	300	0	0	0	0	300	0	0	0	0
QG3	Modernization	38	Support Facilities Modernization	HA0	650	0	0	0	0	950	0	0	0	0
QG4	Major Construction	38	Lederer Environmental Nature Center	HA0	0	0	0	0	0	500	0	0	0	0
QG6	Kenilworth Parkside Recreation Center	38	New Construction	HA0	0	0	0	0	0	400	0	0	0	0
R67	Bald Eagle Rec Ctr Add	01	Bald Eagle Rec. Addition	AM0	0	0	0	0	0	7,400	0	0	0	0
RG0	General Improvements	01	Raymond Recreational Center Improvments	HA0	2,442	0	0	0	0	15,084	0	0	0	0
RG0	General Improvements	03	Replacement/Inst. Playground Equipment	HA0	1,000	0	0	0	0	6,000	0	0	0	0
RG0	General Improvements	04	HVAC Replacement	HA0	1,000	0	0	0	0	6,000	0	0	0	0
RG0	General Improvements	05	Roof Replacement	HA0	1,000	0	0	0	0	6,000	0	0	0	0
RG0	General Improvements	06	Pool Replacement	HA0	2,500	0	0	0	0	17,000	0	0	0	0
RG0	General Improvements	07	Erosion Remediation	HA0	670	0	0	0	0	3,960	0	0	0	0
RG0	General Improvements	11	Water Fountain Replacement	HA0	350	0	0	0	0	2,100	0	0	0	0
RR0	Renovation & Repairs	06	Renovation of Play Courts	HA0	293	0	0	0	0	2,585	0	0	0	0
RR0	Renovation & Repairs	07	Renovation of Ball Fields and Lighting	HA0	1,037	0	0	0	0	8,736	0	0	0	0
RR0	Renovation & Repairs	15	Park Lighting	HA0	0	0	0	0	0	3,550	0	0	0	0
<b>Total HA0 Department of Parks and Recreation</b>					<b>13,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HC0 Department of Health</b>														
HC1	DC Animal Shelter	02	DC Animal Shelter	AM0	500	0	0	0	0	500	0	0	0	0
HC5	Medical Facilities	02	Medical Homes	HC0	7,000	0	0	0	0	14,000	0	0	0	0
HY5	Renovation of Detoxification Facility	01	Detoxification Clinic	HC0	500	0	0	0	0	500	0	0	0	0
R16	General Improvements	16	Cooling Plants - HVAC	AM0	260	0	0	0	0	260	0	0	0	0
RA8	Patient Records Systems	40	APRA Patient Records System	HC0	1,000	0	0	0	0	1,000	0	0	0	0
<b>Total HC0 Department of Health</b>					<b>9,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>JA0 Department of Human Services</b>														
SG1	Information Technology	27	Replc of Automated Determination Sys (ACEDS)	TO0	1,051	0	0	0	0	1,729	0	0	0	0

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SH1	Shelter Facilities	13	Emery Shelter	AM0	140	0	0	0	0	940	0	0	0	0
SM4	Homeless No More	37	Homeless No More	AM0	5,500	0	0	0	0	22,000	0	0	0	0
<b>Total JA0 Department of Human Services</b>					<b>6,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>JZ0</u> Department of Youth Rehabilitation Services</b>														
SH7	Oak Hill Youth Facility	33	Oak Hill Youth Facility	AM0	2,693	0	0	0	0	34,193	0	0	0	0
<b>Total JZ0 Department of Youth Rehabilitation Services</b>					<b>2,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>KA0</u> Department of Transportation</b>														
6SR	Street Rehabilitation Program	01	Local Reconstruction/Resurfacing/Upgrading	KA0	0	0	0	0	15,000	0	0	0	0	15,000
AD3	Transp. Electrical Improvem'ts	02	Citywide Streetlight Upgrade	KA0	0	0	0	0	750	0	0	0	0	3,000
AD3	Transp. Electrical Improvem'ts	03	Streetlight Replacement Contract	KA0	0	0	0	0	0	0	0	0	0	1,500
AD3	Transp. Electrical Improvem'ts	04	Streetlight Maintenance Contract	KA0	0	0	0	0	500	0	0	0	0	13,100
AD3	Transp. Electrical Improvem'ts	05	Streetlight Maintenance & Replacement (Pepco)	KA0	0	0	0	0	4,200	0	0	0	0	4,200
CA3	FY 03 Local Street Improvements	01	New Curbs/Sidewalks	KA0	0	0	0	0	500	0	0	0	0	2,000
CA3	FY 03 Local Street Improvements	02	Repair/Maintain Curbs/Sidewalks/Alleys	KA0	0	0	0	0	1,000	0	0	0	0	4,000
CA3	FY 03 Local Street Improvements	03	Culvert Rehabilitation & Replacement	KA0	0	0	0	0	820	0	0	0	0	3,280
CA3	FY 03 Local Street Improvements	04	Historic/Unimproved Alley Rehabilitation	KA0	0	0	0	0	1,050	0	0	0	0	4,200
CA3	FY 03 Local Street Improvements	05	Local Street Rehabilitation Scoping & Development	KA0	0	0	0	0	300	0	0	0	0	1,200
CE3	FY 03 Roadway Improvements	01	Pavement Marking & Traffic Calming Improvements	KA0	0	0	0	0	1,000	0	0	0	0	4,000
CE3	FY 03 Roadway Improvements	02	Street Repair & Maintenance Equipment/Technology	KA0	0	0	0	0	5,000	0	0	0	0	20,000
CE3	FY 03 Roadway Improvements	03	Street Repair Materials	KA0	0	0	0	0	500	0	0	0	0	2,000
CE3	FY 03 Roadway Improvements	04	Street Signs Improvements	KA0	0	0	0	0	2,000	0	0	0	0	8,000
CG3	Local Roadside Improvements	01	1st Tree Pruning	KA0	0	0	0	0	845	0	0	0	0	3,380
CG3	Local Roadside Improvements	02	2nd Tree Pruning	KA0	0	0	0	0	845	0	0	0	0	3,380
CG3	Local Roadside Improvements	03	3rd Tree Pruning	KA0	0	0	0	0	845	0	0	0	0	3,380
CG3	Local Roadside Improvements	04	4th Tree Pruning	KA0	0	0	0	0	845	0	0	0	0	3,380
CG3	Local Roadside Improvements	05	1st Dead & Hazardous Tree Removal	KA0	0	0	0	0	960	0	0	0	0	3,840
CG3	Local Roadside Improvements	06	2nd Dead & Hazardous Tree Removal	KA0	0	0	0	0	960	0	0	0	0	3,840
CG3	Local Roadside Improvements	07	Elm Injection with Alamo	KA0	0	0	0	0	65	0	0	0	0	260
CG3	Local Roadside Improvements	08	1st Tree Planting	KA0	0	0	0	0	480	0	0	0	0	1,920
CG3	Local Roadside Improvements	09	2nd Tree Planting	KA0	0	0	0	0	480	0	0	0	0	1,920
CG3	Local Roadside Improvements	10	Roadside Improvements Development	KA0	0	0	0	0	675	0	0	0	0	2,700

## Appendix C - FY 2006 - FY 2011 Planned Funding Sources

(Excluding Highway Trust Fund - dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2006 Funding Sources					6 Year Funding Sources				
					General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund
CK3	FY 03 Roadway Reconstruction	01	Advances Design & Project Development	KA0	0	0	0	0	500	0	0	0	0	2,000
ED3	FY 03 Local Econ. Developm't Initiatives	01	Little Falls Rd. NW Roadway Reconstruction	KA0	0	0	0	0	70	0	0	0	0	280
ED3	FY 03 Local Econ. Developm't Initiatives	02	Local Parking Studies -Citywide	KA0	0	0	0	0	510	0	0	0	0	2,040
ED3	FY 03 Local Econ. Developm't Initiatives	03	Local Street Traffic Studies -Citywide	KA0	0	0	0	0	700	0	0	0	0	2,800
ED3	FY 03 Local Econ. Developm't Initiatives	04	Marshall Heights Streetscape Improvements	KA0	0	0	0	0	100	0	0	0	0	400
ED3	FY 03 Local Econ. Developm't Initiatives	05	Neighborhood Streetscape Improvements - CW	KA0	0	0	0	0	500	0	0	0	0	2,000
EDL	Local Economic Dev. Streetscape	04	Hot Spots	KA0	0	0	0	0	0	9,000	0	0	0	0
EDL	Local Economic Dev. Streetscape	06	Minnesota Ave., S.E. Streetscape Improvements	KA0	0	0	0	0	0	2,500	0	0	0	0
EDL	Local Economic Dev. Streetscape	07	Howard Theater Streetscape Improvements	KA0	0	0	0	0	0	8,000	0	0	0	0
SR3	FY 03 Local Street Rehabilitation	01	Local Reconstruction, Resurfacing & Upgrading W1	KA0	0	0	0	0	400	0	0	0	0	4,150
SR3	FY 03 Local Street Rehabilitation	02	Local Reconstruction, Resurfacing & Upgrading W2	KA0	0	0	0	0	400	0	0	0	0	4,150
SR3	FY 03 Local Street Rehabilitation	03	Local Reconstruction, Resurfacing & Upgrading W3	KA0	0	0	0	0	400	0	0	0	0	4,150
SR3	FY 03 Local Street Rehabilitation	04	Local Reconstruction/Resurfacing/Upgrading W4	KA0	0	0	0	0	400	0	0	0	0	4,150
SR3	FY 03 Local Street Rehabilitation	05	Local Reconstruction, Resurfacing & Upgrading W5	KA0	0	0	0	0	400	0	0	0	0	4,150
SR3	FY 03 Local Street Rehabilitation	06	Local Reconstruction, Resurfacing & Upgrading W6	KA0	0	0	0	0	400	0	0	0	0	4,150
SR3	FY 03 Local Street Rehabilitation	07	Local Reconstruction, Resurfacing & Upgrading W7	KA0	0	0	0	0	400	0	0	0	0	4,150
SR3	FY 03 Local Street Rehabilitation	08	Local Reconstruction/Resurfacing & Upgradiing W8	KA0	0	0	0	0	400	0	0	0	0	4,150
SR3	FY 03 Local Street Rehabilitation	09	Snow Program	KA0	0	0	0	0	5,800	0	0	0	0	5,800
SR3	FY 03 Local Street Rehabilitation	10	Storm Water Pumping Station	KA0	0	0	0	0	1,000	0	0	0	0	1,000
<b>Total KA0 Department of Transportation</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,000</b>

### KE0 Washington Metropolitan Area Transit Authority

SA2	Metrobus	02	Metrobus	KE0	19,000	0	0	0	0	143,200	0	0	0	0
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## Appendix C - FY 2006 - FY 2011 Planned Funding Sources

(Excluding Highway Trust Fund - dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2006 Funding Sources					6 Year Funding Sources				
					General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund
SA3	Metrorail Rehabilitation	01	Metrorail Rehabilitation	KE0	28,500	0	0	0	0	214,400	0	0	0	0
SA3	Metrorail Rehabilitation	06	Light Rail System	KE0	0	13,000	0	0	0	0	13,000	0	0	0
<b>Total KE0 Washington Metropolitan Area Transit Authority</b>					<b>47,500</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,600</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>KT0 Department of Public Works</u></b>														
EQ9	Major Equipment Acquisition	10	Major Equipment Acquisition	ELC	0	0	0	7,735	0	0	0	0	41,588	0
FM5	Facility Construction	01	Packer Storage Facility @ West VA Ave	AM0	0	0	0	0	0	523	0	0	0	0
SW1	Solid Waste Transfer Station	01	Ft. Totten Transfer Station	KT0	6,000	0	0	0	0	7,500	0	0	0	0
SW2	Solid Waste Reduction Center	01	Benning Road Solid Waste Transfer Facility	KT0	500	0	0	0	0	500	0	0	0	0
<b>Total KT0 Department of Public Works</b>					<b>6,500</b>	<b>0</b>	<b>0</b>	<b>7,735</b>	<b>0</b>	<b>8,523</b>	<b>0</b>	<b>0</b>	<b>41,588</b>	<b>0</b>
<b><u>RM0 Department of Mental Health</u></b>														
XA4	Demolition of Dix/ JHP	35	Environmental Clean-up	RM0	5,000	0	0	0	0	5,000	0	0	0	0
<b>Total RM0 Department of Mental Health</b>					<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TO0 Office of the Chief Technology Officer</u></b>														
EAM	Enterprise Architecture Management	45	Enterprise Architecture Management	TO0	400	0	0	0	0	900	0	0	0	0
EQ1	Master Equipment Lease	01	Wireless Communications	ELC	0	0	0	3,000	0	0	0	0	3,000	0
EQ1	Master Equipment Lease	02	DC Cable Net	ELC	0	0	0	6,300	0	0	0	0	6,300	0
HIP	HIPAA Privacy and Security	41	IT Security	TO0	0	1,250	0	0	0	1,250	1,250	0	0	0
HIP	HIPAA Privacy and Security	44	National Provider ID	TO0	500	250	0	0	0	1,250	250	0	0	0
N16	District Reporting System	01	D.C. Wide Area Network	TO0	250	0	0	0	0	250	0	0	0	0
N16	District Reporting System	02	Geographic Information System	TO0	1,000	0	0	0	0	7,000	0	0	0	0
N16	District Reporting System	07	Telecommunication	TO0	3,000	0	0	0	0	3,000	0	0	0	0
N17	Tech City	01	Unified Communications Center	TO0	4,800	0	0	0	0	4,800	0	0	0	0
N17	Tech City	04	IT Infrastructure Implementation	TO0	890	0	0	0	0	890	0	0	0	0
N17	Tech City	07	Infrastructure Support Systems	TO0	1,500	0	0	0	0	1,500	0	0	0	0
N17	Tech City	09	E-Government	TO0	4,000	0	0	0	0	13,000	0	0	0	0
N17	Tech City	10	Data Center Consolidation	TO0	620	0	0	0	0	620	0	0	0	0
N17	Tech City	11	IT Security	TO0	1,000	0	0	0	0	2,000	0	0	0	0
WA7	MSMP - Motorist Services Modernization Program	40	Motorist Services Modernization Program	TO0	3,000	0	0	0	0	3,000	0	0	0	0
WA7	MSMP - Motorist Services Modernization Program	41	Ticket Information Processing System	TO0	1,000	0	0	0	0	1,000	0	0	0	0
ZA1	Information Tech Initiative	43	IT - GIS Management	TO0	1,500	0	0	0	0	7,500	0	0	0	0
ZA1	Information Tech Initiative	45	Document Management	TO0	2,000	0	0	0	0	2,000	0	0	0	0



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					General Oblig Bd	Pay-AS-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assests	Equipmt Lease	Local Street Fund
ZB1	Citywide Enterprise Resource Planning (ERP)	41	Enterprise Resource Planning	TO0	10,500	0	0	0	0	10,500	0	0	0	0
Total TO0 Office of the Chief Technology Officer					35,960	1,500	0	9,300	0	60,460	1,500	0	9,300	0
Grand Total					341,074	93,164	16,000	27,120	52,000	1,653,080	103,164	16,000	107,973	163,000